

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 3,38,75,000/- to INFRASTRUCTURE AND INVESTMENT DEPARTMENT Orders - Issued.

FINANCE (Expenditure PWD) DEPARTMENT

G.O.Rt.No.: 3809

Dated: 10-09-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary INFRASTRUCTURE AND INVESTMENT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,38,75,000/- (Rupees Three Crores Thirty Eight Lakhs Seventy Five Thousands) Plan from the BE provision 2012-13 towards payment of 30th installment on loan obtained from Oriental Bank of Commerce for the development of International Airport, Hyderabad under the following scheme.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Repayment of Loans to Financial Institutions Procedure of Drawal of Funds: Loans Drawing Officer: Assistant Secretary Finance DCM Department Remarks:									
1	7053-00-190-11-04-001-000	V	15,00,00	15,00,00	3,44,14	3,38,75	8,17,11
Total			15,00,00	15,00,00	3,44,14	3,38,75	8,17,11

The (**INFRASTRUCTURE AND INVESTMENT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
INFRASTRUCTURE AND INVESTMENT DEPARTMENT
INFRASTRUCTURE AND INVESTMENT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Finance(DCM.II)Department
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (TFR)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.